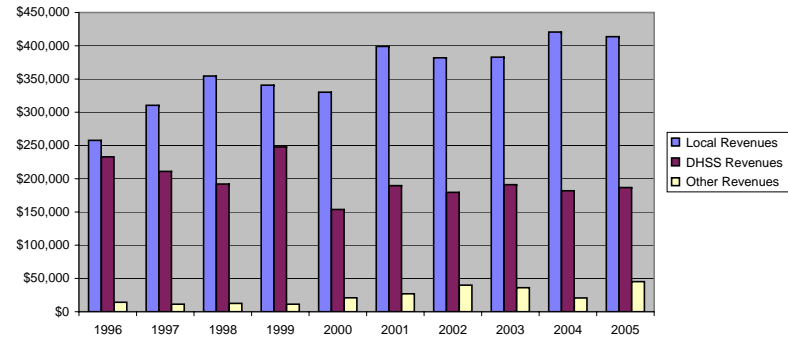


## Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$278,296			
<b>Local Revenues</b>					
Taxes		\$336,328	52.08%	26.12%	44.43%
Interest		\$7,830	1.21%	1.18%	0.76%
Vital Records		\$26,636	4.12%	2.13%	3.59%
Donations		\$12	0.00%	1.15%	0.48%
Fees		\$5,002	0.77%	1.60%	3.86%
Other		\$37,868	5.86%	2.89%	3.25%
<b>Total Local Revenues</b>		<b>\$413,677</b>	<b>64.06%</b>	<b>35.07%</b>	<b>56.39%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$66,030	10.22%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$21,227	3.29%	3.13%	1.82%
School Health	State	\$42,380	6.56%	0.96%	0.30%
WIC Administration	Federal	\$51,009	7.90%	6.86%	4.92%
Child Care Inspections	Federal	\$1,540	0.24%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,795	0.28%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$2,835	0.44%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal		0.00%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$78,405</b>	<b>12.14%</b>	<b>15.31%</b>	<b>16.34%</b>
<b>Total DHSS State</b>		<b>\$108,410</b>	<b>16.79%</b>	<b>10.47%</b>	<b>5.00%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$186,815</b>	<b>28.93%</b>	<b>25.78%</b>	<b>21.33%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,975	3.09%	3.83%	2.98%
Medicare - (Non-Home Health)		\$25,208	3.90%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$100	0.02%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
<b>Total Other Revenue</b>		<b>\$45,283</b>	<b>7.01%</b>	<b>39.15%</b>	<b>22.28%</b>
<b>Total Revenue All Sources</b>		<b>\$645,775</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$426,671	65.27%	56.83%	49.92%
Fringe Benefits		\$49,883	7.63%	13.26%	13.65%
Supplies/Equipment		\$18,126	2.77%	7.65%	9.54%
Contracted Services		\$35,533	5.44%	4.71%	14.32%
Travel		\$5,628	0.86%	3.09%	1.40%
Utilities/Rent		\$5,771	0.88%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$17,550	2.68%	2.15%	1.71%
Other		\$94,570	14.47%	10.25%	7.66%
<b>Total Expenditures</b>		<b>\$653,732</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$270,339</b>			
Population		14,269			
<b>Per Capita Public Health Revenue</b>		<b>\$45.26</b>			
Tax Rate		\$0.24			

Livingston County Revenue Comparison 1996 - 2005



Livingston - 2005 DHSS Revenue

